

Message Text

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PAGE 01 STATE 079117
ORIGIN TRSE-00

INFO OCT-01 ISO-00 EB-04 SS-04 EUR-03 NSC-04 CEA-01
FRB-03 INR-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS: ALGILBERT
APPROVED BY EB/IFD/OMA:WBMILAM
TREAS: DWCURTIS
-----013152 281823Z /47
R 281506Z MAR 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 079117

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS:EFIN

SUBJECT:DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY JANUARY DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORT-
FOLIO SECURITIES SHOW, IN DOLLARS MILLION, NET INFLOW 938
REFLECTING NET INFLOWS INDONESIA, 486; MID-EAST EXPORTERS,
337; VENEZUELA 90; AND AFRICAN EXPORTERS, 24.

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2. JANUARY AND REVISED FOURTH QUARTER AND YEAR 1977 DATA
FOLLOW:

FOURTH
QUARTER YEAR 1977 JANUARY

TREASURY BILLS	(-)1,493	(-) 866	89
TREASURY B AND N	1,576	4,320	58
OTHER U.S. BONDS	290	1,694	(-) 58

U.S. STOCKS	328	1,408	108
BANK DEPOSITS	296	387	740
TOTAL	998	6,945	938
COOPER			

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, FINANCE, TREASURY, OILS, EXPORTS, BANK DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 28 mar 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE079117
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Document Unique ID: 00
Drafter: ALGILBERT
Enclosure: n/a
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Expiration:
Film Number: D780134-1111
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780318/aaaaaoom.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b73afebb-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3180756
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, UK
To: LONDON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/b73afebb-c288-dd11-92da-001cc4696bcc
Review Markings:
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